

2020-13-A  
296100



December 14, 2020  
BC-121420-156  
LAB-1220-03

Ms. Jocelyn Boyd  
Chief Clerk and Administrator  
South Carolina Public Service Commission  
101 Executive Center Drive  
Suite 100  
Columbia, SC 29210

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. ✓ FY 2020-2021 cash received for the first quarter is \$1,229,917 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Office of Regulatory Staff.

Sincerely,

A handwritten signature in cursive script that reads "Benjamin S. Smith".

Benjamin S. Smith, P.E.  
Director, Barnwell Operations

Attachment

c: Daniel Sullivan, Office of Regulatory Staff  
LeAngelina Thompson, SC Department of Revenue  
Anthony Sandonato, Office of Regulatory Staff  
Cassandra Robinson, EnergySolutions  
Deborah Ogilvie, Chem-Nuclear Systems

PRELIMINARY  
Quarterly Allowable Cost Report  
1st Qtr FY '20-'21

Exhibit A

FY '20 - '21 Cash Receipts	1,229,917
Cubic Feet	6,369.56
<b>Fixed Costs</b>	
Labor and Fringe	206,821
Non-Labor Costs	259,651
Corporate SG&A / IT Allocations	84,247
Fixed Costs not subject to 29% Margin	
Legal	0
<b>Total Fixed Costs</b>	<b>550,719</b>
<b>Variable Costs</b>	
Labor and Fringe	30,416
Non-Labor Costs	54,704
<b>Total Variable Costs</b>	<b>85,120</b>
<b>Irregular Costs</b>	
Labor and Fringe	18,083
Non-Labor Costs	112,285
<b>Total Irregular Costs</b>	<b>130,368</b>
<b>Other Allowable Costs</b>	
<i>Taxes, Licenses and Permit Fees</i>	
License Fees, Bond Premiums, Other Banking Expense	75,495
Disposal Taxes (Decommissioning; Long Term Care)	44,587
Barnwell Other Op Tax	36,723
Legal (in fixed costs)	0
Licenses/Permits -Other (Real Estate/Property)	17,194
<b>Total Other Allowable Costs</b>	<b>173,998</b>
<b>OTHER PAYMENTS</b>	
<i>Administrative costs</i>	
Atlantic Compact Commission	38,217
Public Service Commission; Office of Regulatory Staff; State Treasurer	90,820
<b>TOTAL OTHER PAYMENTS</b>	<b>129,037</b>